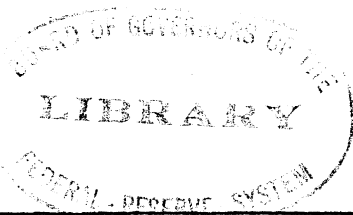


G.15(a)



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

January 5, 1954

Summary of transactions for month ended December 31, 1953

Federal Reserve Bank	Balance in fund at close of business November 30, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$399,676,282.45	\$3,532,329,450.14	\$3,518,333,145.55	\$2,000,000.00	---	\$63,300,000.00	\$75,000,000.00
New York	1,159,824,667.41	23,895,724,425.91	24,027,150,417.46	140,000,000.00	\$650,000,000.00	727,000,000.00	453,600,000.00
Philadelphia	479,490,422.42	3,953,137,352.14	4,011,261,231.42	25,000,000.00	---	103,000,000.00	91,000,000.00
Cleveland	809,309,408.46	6,109,276,823.89	6,192,980,543.63	50,000,000.00	5,000,000.00	182,500,000.00	55,000,000.00
Richmond	468,929,893.75	4,124,114,489.76	3,935,376,445.86	35,000,000.00	---	32,300,000.00	227,000,000.00
Atlanta	501,233,547.84	3,516,343,859.80	3,405,373,053.41	50,000,000.00	---	45,000,000.00	182,000,000.00
Chicago	1,412,360,498.19	9,535,950,777.95	10,165,887,304.58	10,000,011.27	---	744,300,000.00	56,000,000.00
St. Louis	474,837,580.31	3,756,403,401.69	3,785,122,497.03	---	---	96,100,000.00	95,000,000.00
Minneapolis	303,043,174.12	1,452,473,448.26	1,452,315,658.52	---	1,000,000.00	34,400,000.00	40,000,000.00
Kansas City	477,758,345.44	3,773,894,010.23	3,622,991,945.53	2,000,000.00	---	16,800,000.00	266,000,000.00
Dallas	471,366,062.36	3,576,001,835.81	3,577,977,711.80	---	---	55,900,000.00	117,000,000.00
San Francisco	1,034,717,337.22	5,276,485,052.29	4,807,364,973.08	---	10,000,000.00	15,000,000.00	458,000,000.00
<b>Total</b>	<b>7,992,547,219.97</b>	<b>72,502,134,927.87</b>	<b>72,502,134,927.87</b>	<b>314,000,011.27</b>	<b>666,000,000.00</b>	<b>2,115,600,000.00</b>	<b>2,115,600,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$13,996,304.59	---	\$2,296,304.59	---	\$395,379,977.86
New York	---	\$131,425,991.55	141,974,008.45	---	1,527,850,658.96
Philadelphia	---	58,123,879.28	---	\$46,123,879.28	500,614,301.70
Cleveland	---	83,703,719.74	43,796,280.26	---	720,513,128.20
Richmond	188,738,043.90	---	---	5,961,956.10	439,891,849.85
Atlanta	110,970,806.39	---	---	26,029,193.61	477,262,741.45
Chicago	---	629,936,526.63	58,363,473.37	---	1,343,997,013.55
St. Louis	---	28,719,095.34	---	27,619,095.34	502,456,675.65
Minneapolis	157,789.74	---	---	5,442,210.26	309,485,384.38
Kansas City	150,902,064.70	---	---	98,297,935.30	574,056,280.74
Dallas	---	1,975,875.99	---	63,075,875.99	534,441,938.35
San Francisco	469,120,079.21	---	26,120,079.21	---	1,018,597,258.01
<b>Total</b>	<b>933,885,088.53</b>	<b>933,885,088.53</b>	<b>272,550,145.88</b>	<b>272,550,145.88</b>	<b>8,344,547,208.70</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended December 31, 1953

Federal Reserve Agent	Balance in fund at close of business November 30, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 31, 1953
Boston	\$640,000,000.00	---	---	\$640,000,000.00
New York	2,220,000,000.00	\$650,000,000.00	\$100,000,000.00	1,670,000,000.00
Philadelphia	775,000,000.00	---	25,000,000.00	800,000,000.00
Cleveland	1,000,000,000.00	---	50,000,000.00	1,050,000,000.00
Richmond	600,000,000.00	---	25,000,000.00	625,000,000.00
Atlanta	385,000,000.00	---	50,000,000.00	435,000,000.00
Chicago	1,600,000,000.00	---	---	1,600,000,000.00
St. Louis	355,000,000.00	---	---	355,000,000.00
Minneapolis	175,000,000.00	---	---	175,000,000.00
Kansas City	280,000,000.00	---	---	280,000,000.00
Dallas	283,000,000.00	---	---	283,000,000.00
San Francisco	1,380,000,000.00	---	---	1,380,000,000.00
<b>Total</b>	<b>9,693,000,000.00</b>	<b>650,000,000.00</b>	<b>250,000,000.00</b>	<b>9,293,000,000.00</b>